

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>EAGLE GROVE</div> <div>CITY OF <u>EAGLE GROVE</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16209900400000</div> <div>Finanace Officer</div> <div>210 East Broadway P.O. Box 165</div> <div>Eagle Grove, IA 50533</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,211,031		1,211,031	1,167,656
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,211,031		1,211,031	1,167,656
Delinquent property taxes		0		0	
TIF revenues		14,310		14,310	12,500
Other city taxes		343,826	0	343,826	387,475
Licenses and permits		30,843	0	30,843	33,550
Use of money and property		36,624	2,435	39,059	43,042
Intergovernmental		2,111,426	0	2,111,426	1,917,695
Charges for fees and service		622,274	1,287,604	1,909,878	1,960,000
Special assessments		0	0	0	
Miscellaneous		683,595	74,452	758,047	189,750
Other financing sources		1,535,016	171,945	1,706,961	2,455,670
Total revenues and other sources		6,588,945	1,536,436	8,125,381	8,167,338
Expenditures and Other Financing Uses					
Public safety		934,266	0	934,266	975,242
Public works		747,772	0	747,772	754,024
Health and social services		0	0	0	
Culture and recreation		476,253	0	476,253	499,067
Community and economic development		29,487	0	29,487	26,062
General government		142,003	0	142,003	146,320
Debt service		405,588	0	405,588	406,476
Capital projects		2,713,682	0	2,713,682	3,166,016
Total govermental activities expenditures		5,449,051	0	5,449,051	5,973,207
Business type activities		0	1,290,932	1,290,932	1,309,120
Total ALL expenditures		5,449,051	1,290,932	6,739,983	7,282,327
Other financing uses, including transfers out		214,694	204,075	418,769	425,170
Total ALL expenditures/And other financing uses		5,663,745	1,495,007	7,158,752	7,707,497
Excess revenues and other sources over (Under) Expenditures/And other financing uses		925,200	41,429	966,629	459,841
Beginning fund balance July 1, 2014		1,099,212	664,732	1,763,944	1,969,815
Ending fund balance June 30, 2015		2,024,412	706,161	2,730,573	2,429,656
Note - These balances do not include \$ 7,396 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 2,650,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,180,383	Short-term debt		\$ 0
TIF Revenue debt		\$ 25,000			
			General obligation debt limit		\$ 5,486,110
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			9-24-2015	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Susan Maier, City Finance Officer		→	515	448-4343	
Signature of Mayor or other City official (Name and Title)				Date signed	
				9/16/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF EAGLE GROVE						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	663,461	379,890		120,467	47,213		1,211,031			1,211,031	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	663,461	379,890		120,467	47,213		1,211,031		T01	1,211,031	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	663,461	379,890		120,467	47,213	0	1,211,031			1,211,031	6				
7	TIF revenues			14,310				14,310		T01	14,310	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax							0		T19	0	13				
14	Hotel/motel tax		6,732					6,732		T19	6,732	14				
15	Other local option taxes		337,094					337,094		T09	337,094	15				
16	TOTAL OTHER CITY TAXES	0	343,826	0	0	0	0	343,826	0		343,826	16				
17	Section B - LICENSES AND PERMITS	30,843						30,843		T29	30,843	17				
18	Section C - USE OF MONEY AND PROPERTY											18				
19	Interest	2,760	1,172			1,265		5,197	2,435	U20	7,632	19				
20	Rents and royalties	31,427						31,427		U40	31,427	20				
21	Other miscellaneous use of money and property							0		U20	0	21				
22	TOTAL USE OF MONEY AND PROPERTY	34,187	1,172	0	0	1,265	0	36,624	2,435		39,059	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants					1,246,501		1,246,501		B89	1,246,501	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	1,246,501	0	1,246,501	0		1,246,501	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF EAGLE GROVE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		372,569					372,569		C46	372,569	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	8,049				166,200		174,249		C89	174,249	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	16,622	9,578		3,077	1,189		30,466		C89	30,466	54				
55	DOT					201,079		201,079			201,079	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	24,671	382,147	0	3,077	368,468	0	778,363	0		778,363	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	34,488						34,488			34,488	63				
64	Library service	8,878						8,878		D89	8,878	64				
65	Township contributions		3,781					3,781		D89	3,781	65				
66	Fire/EMT service	23,709				15,706		39,415		D89	39,415	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	67,075	3,781	0	0	15,706	0	86,562	0		86,562	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	91,746	385,928	0	3,077	1,630,675	0	2,111,426	0		2,111,426	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	710,025	A91	710,025	73				
74	Sewer							0	577,579	A8Ø	577,579	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	71,713	259,476					331,189		A81	331,189	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF EAGLE GROVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	64,089						64,089		A89	64,089	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	2,050						2,050		A89	2,050	92
93	Ambulance charges	168,030						168,030		A89	168,030	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	18,075						18,075		A03	18,075	98
99	Library charges	3,043						3,043		A89	3,043	99
100	Park, recreation, and cultural charges	35,798						35,798		A61	35,798	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	362,798	259,476	0	0	0	0	622,274	1,287,604		1,909,878	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	16,873	73,107			74,287		164,267	4,502	U99	168,769	108
109	Deposits and sales/fuel tax refunds							0	12,840	U99	12,840	109
110	Sale of property and merchandise	18,764				50,000	610	69,374	1,539	U11	70,913	110
111	Fines	7,119						7,119		U30	7,119	111
112	Internal service charges							0	44,500	NR	44,500	112
113	Other miscellaneous - Specify							0			0	113
114	reimbursements	17,533	21,268		30,000			68,801	11,071		79,872	114
115	UPRR DD#94 culvert					372,876		372,876			372,876	115
116	police reserve		1,158					1,158			1,158	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	60,289	95,533	0	30,000	497,163	610	683,595	74,452		758,047	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF EAGLE GROVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,243,324	1,465,825	14,310	153,544	2,176,316	610	5,053,929	1,364,491		6,418,420	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					1,288,192		1,288,192		NR	1,288,192	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	27,634			206,690			234,324	171,945		406,269	127
128	Internal TIF loans and transfers in			12,500				12,500			12,500	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	27,634	0	12,500	206,690	1,288,192	0	1,535,016	171,945		1,706,961	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,270,958	1,465,825	26,810	360,234	3,464,508	610	6,588,945	1,536,436		8,125,381	132
133												133
134	Beginning fund balance July 1, 2014	347,263	517,190	2,005	64,921	64,433	103,400	1,099,212	664,732		1,763,944	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,618,221	1,983,015	28,815	425,155	3,528,941	104,010	7,688,157	2,201,168		9,889,325	136
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 CITY OF EAGLE GROVE							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	420,735	195,716					616,451		E62	616,451	2
3	Purchase of land and equipment	24,849						24,849		G62	24,849	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	3,983						3,983		E89	3,983	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	42,510	5,534					48,044		E24	48,044	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	202,160	31,831					233,991		E32	233,991	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	5,481						5,481		E32	5,481	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation		1,467					1,467		E89	1,467	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	699,718	234,548	0	0	0	0	934,266			934,266	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF EAGLE GROVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	20,806	317,562					338,368		E44	338,368	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		51,889					51,889		E44	51,889	48
49	Traffic control safety — Current operation		1,701					1,701		E44	1,701	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		18,162					18,162		E44	18,162	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		5,063					5,063		E81	5,063	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	6,542						6,542		E01	6,542	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	41,914	249,795					291,709		E81	291,709	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	23,170	11,168					34,338		E89	34,338	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	92,432	655,340	0	0	0	0	747,772			747,772	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- ContinuedCITY OF EAGLE GROVE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF EAGLE GROVE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	157,502	38,732					196,234		E52	196,234	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	2,522						2,522		E61	2,522	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	48,339	5,233					53,572		E61	53,572	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	111,116	28,667					139,783		E61	139,783	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	39,473	26,992					66,465		E03	66,465	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	16,309	1,368					17,677		E61	17,677	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	375,261	100,992	0	0	0	0	476,253			476,253	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	3,450	3,900	2,909				10,259		E89	10,259	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	2,566		7,833				10,399		E50	10,399	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	7,795	1,034					8,829		E29	8,829	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	13,811	4,934	10,742	0	0	0	29,487			29,487	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF EAGLE GROVE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	14,492	956					15,448		E29	15,448	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	64,945	27,793					92,738		E23	92,738	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	8						8		E89	8	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	6,534						6,534		E25	6,534	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	13,762	10					13,772		E31	13,772	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	13,503						13,503		E89	13,503	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	113,244	28,759	0	0	0	0	142,003			142,003	176
177	Section G — DEBT SERVICE							0			0	177
178				16,668	388,920			405,588			405,588	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	16,668	388,920	0	0	405,588			405,588	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	LOST		150,571					150,571			150,571	184
185						2,563,111		2,563,111			2,563,111	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	150,571	0	0	2,563,111	0	2,713,682			2,713,682	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	150,571	0	0	2,563,111	0	2,713,682			2,713,682	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,294,466	1,175,144	27,410	388,920	2,563,111	0	5,449,051			5,449,051	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF EAGLE GROVE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								583,603	E91	583,603	198
199	Purchase of land and equipment								41,034	G91	41,034	199
200	Construction								32,550	F91	32,550	200
201	Sewer and sewage disposal — Current operation								325,486	E80	325,486	201
202	Purchase of land and equipment								71,156	G80	71,156	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF EAGLE GROVE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation											238
239	Purchase of land and equipment											239
240	Construction											240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — Specify											245
246	Equipment replacement											246
247	Self insurance fund											247
248												248
249												249
250												250
251	TOTAL BUSINESS TYPE ACTIVITIES											251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,294,466	1,175,144	27,410	388,920	2,563,111	0	5,449,051	1,290,932		6,739,983	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out		202,194					202,194	204,075	NE	406,269	255
256	Internal TIF loans/repayments and transfers out	12,500						12,500			12,500	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	12,500	202,194	0	0	0	0	214,694	204,075		418,769	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,306,966	1,377,338	27,410	388,920	2,563,111	0	5,663,745	1,495,007		7,158,752	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		605,677	1,405	36,235	965,830	104,010	1,713,157			1,713,157	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	311,255						311,255			311,255	267
268	Total Governmental	311,255	605,677	1,405	36,235	965,830	104,010	2,024,412			2,024,412	268
269	Proprietary								706,161		706,161	269
270	Total ending fund balance June 30, 2015	311,255	605,677	1,405	36,235	965,830	104,010	2,024,412	706,161		2,730,573	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,618,221	1,983,015	28,815	425,155	3,528,941	104,010	7,688,157	2,201,168		9,889,325	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF EAGLE GROVE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$ 89,575

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	200 \$ 1,257,508

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 1,320,908	29U	39U 140,525	49U	49U	49U 1,180,383	49U	I89 31,420
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 12,500	29U 12,500	39U	49U	49U 25,000	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Aquatic-LOST	19U 1,845,000		39U 140,000	49U 1,705,000		49U	49U	I89 33,903
DD#94 Project	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U 1,095,000		39U 150,000	49U 945,000		49U	49U	I89 24,082
Aquatic REC	19U	29U	39U	49U	49U	49U	49U	I89
11. loan	19U 66,653		39U 33,333	49U	49U	49U	49U	I89
2015 projects	19U	29U	39U	49U	49U	49U	49U	I89
12.		29U 1,280,000						I89 22,768
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	4,340,061	1,292,500	463,858	2,650,000	25,000	1,180,383	0	112,173

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2014	61V \$
Outstanding as of JUNE 30, 2015	64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	109,722,200	x .05 = \$	5,486,110

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 200,112	\$		2,537,857	2,737,969

REMARKS

V98

Continued on next page

Page 13

FORM F-66(IA-2) (6-17-2015)